



Customer : MATARA MOTOR STORES.(AMBALANTOTA)  
 Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1844/SE09-65/59424      Create date : 21 - August - 2023  
 Present count : 1      Rep confirm date : 21 - August - 2023

## DLA-1844/SE09-65/59424

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-08-2023	12,560.00
Error Correction	0		
Received total			12,560.00
Receivable total			12,560.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046838/ Inv. No.AD009B279725	<b>Credit note no</b> : AD009C009882 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	12,560.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD009B279725	14-06-2023	DLA	22,220.00	483.00	9,177.00	0.00	12,560.00	12,560.00	0.00		
<b>Total</b>				<b>22,220.00</b>	<b>483.00</b>	<b>9,177.00</b>	<b>0.00</b>	<b>12,560.00</b>	<b>12,560.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY